

FAMILY SERVICE BUREAU

STATEMENT MONTH ENDING JANUARY 31, 1974

| | <u>Cash Receipts</u> | | <u>Budget</u> |
|--|----------------------|--------------------|------------------------|
| | <u>January</u> | <u>1 Month</u> | <u>1974</u> |
| Balance | (\$2,285.43) | (\$2,285.43) | 0.00 |
| Welfare Federation | \$10,532.00 | \$10,532.00 | \$235,000.00 |
| Turrell Fund | 4,275.00 | 4,275.00 | 34,000.00 |
| Victoria Foundation | 0.00 | 0.00 | 0.00 |
| Income from Investments | 453.50 | 463.50 | 6,000.00 |
| Christmas Fund | 4,971.00 | 4,971.00 | 8,000.00 |
| Fee Service | 1,534.00 | 1,534.00 | 12,000.00 |
| Town of Kearny | 0.00 | 0.00 | 3,000.00 |
| Sale of Services | 0.00 | 0.00 | 3,500.00 |
| George H. Ohl Trust | 2,000.00 | 2,000.00 | 2,000.00 |
| Projects | 0.00 | 0.00 | 10,000.00 |
| Miscellaneous Income | 25.00 | 25.00 | 3,000.00 |
| | <u>\$21,515.07</u> | <u>\$21,515.07</u> | <u>\$216,500.00</u> |
| Cash Receipts for One Month Ending Jan. 31, 1974 | | | \$21,515.07 |
| Cash Disbursements for One Month Ending Jan. 31, 1974 | | | <u>19,535.22</u> |
| | | | \$ 1,979.85 |
| Add: Unemployment Tax not yet forwarded | \$134.51 | | |
| N.J. Tax not yet forwarded | <u>45.40</u> | | 179.91 |
| | | | \$ 2,159.76 |
| Less: Annuity advanced by employer not yet repaid by employees | \$742.04 | | |
| N.J. Tax 4th Qtr. 1973 paid in 1974 | 136.20 | | |
| Unemploy. Tax 4th Qtr. 1973 pd in 1974 | 143.00 | | |
| Payroll Tax 4th Qtr 1973 pd in 1974 | <u>310.00</u> | | 1,331.24 |
| Balance on Hand January 31, 1974 | | | <u><u>\$828.52</u></u> |

DISBURSEMENTS

| | <u>January</u> | <u>One Month</u> | <u>Budget 1974</u> |
|------------------------------|--------------------|----------------------|------------------------|
| Salaries-Professional | \$11,304.24 | \$11,304.24 | \$150,000.00 |
| Salaries-Clerical | 2,148.28 | 2,148.28 | 26,000.00 |
| Social Security | 786.93 | 786.93 | 8,200.00 |
| Annuity | 1,101.91 | 1,101.91 | 4,500.00 |
| Retirement | 27.00 | 27.00 | 400.00 |
| Hospitalization | 312.52 | 312.52 | 4,100.00 |
| Bookkeeping | 230.00 | 230.00 | 2,760.00 |
| Audit | 0.00 | 0.00 | 1,200.00 |
| Carfare | 20.95 | 20.95 | 380.00 |
| Telephone | 636.69 | 636.69 | 5,400.00 |
| Postage | 20.25 | 20.25 | 350.00 |
| Printing & Office Supplies | 12.31 | 12.31 | 1,500.00 |
| Literature | 19.95 | 19.95 | 200.00 |
| Light & Heat | 104.04 | 104.04 | 1,700.00 |
| Equipment, Repairs & Rentals | 107.40 | 107.40 | 1,000.00 |
| Building Repairs | 5.87 | 5.87 | 900.00 |
| New Equipment | 0.00 | 0.00 | 1,500.00 |
| Cleaning Service | 75.00 | 75.00 | 3,250.00 |
| Janitors Supplies | 92.64 | 92.64 | 400.00 |
| Insurance | 0.00 | 0.00 | 1,500.00 |
| Dues & Contributions | 1,304.00 | 1,304.00 | 5,600.00 |
| Conferences | 0.00 | 0.00 | 3,000.00 |
| Annual & Board Meetings | 104.65 | 104.65 | 850.00 |
| Adv. - Pub - P/R | 54.25 | 54.25 | 675.00 |
| Auto Expense & Mileage | 205.85 | 205.85 | 3,100.00 |
| Rent - Belleville & Kearny | 395.00 | 395.00 | 4,740.00 |
| Psychiatric Consultation | 300.00 | 300.00 | 3,075.00 |
| Cash Relief | 149.20 | 149.20 | 750.00 |
| Interest Expense | 0.00 | 0.00 | 500.00 |
| Unemployment Tax | 0.00 | 0.00 | 2,700.00 |
| Payroll Tax | 0.00 | 0.00 | 850.00 |
| Miscellaneous | 16.29 | 16.29 | 900.00 |
| | <u>\$19,535.22</u> | <u>\$19,535.22</u> | <u>\$241,980.00</u> |

FAMILY SERVICE BUREAU
PORTFOLIO - FEBRUARY 25, 1974

| <u>PURCHASE DATE</u> | | <u>BONDS</u> | <u>COST</u> | <u>PER 100</u> | <u>TOTAL</u> | <u>INC.</u> |
|--------------------------|------------------|--------------|----------------|--------------------|----------------|---------------|
| 10-17-55 | Cin G&E 2-3/4-75 | 10000 | 9575.00 | 93 | 9300.00 | 275.00 |
| 12-31-55 | Pro G&E 3-74 | 5000 | <u>5000.00</u> | 97-3/4 | <u>4887.50</u> | <u>150.00</u> |
| | | | 14575.00 | | 14187.50 | 425.00 |

1-1-74 MARKET VALUE OF PORTFOLIO \$107,144.35

| <u>PURCHASE DATE</u> | | <u>COST</u> | | <u>2-25-74 VALUE</u> | <u>INC.</u> |
|--------------------------|---------------------|-------------|----------------|--------------------------|------------------------------|
| 1-17-73 | C.N.A. Pf. | 500 | 12412.25 | 13 | 6500.00 550.00 |
| 2-10-72 | Cameron Brown | 300 | 9450.00 | 10-3/8 | 3112.50 759.00 |
| 7-6-65 | Eastman Kodak | 75 | 2751.54 | 100 | 7500.00 279.75 |
| 2-10-72 | Franklin Life 200 | | | | |
| 5-25-72 | " " 200 | 400 | 8900.00 | 24-1/8 | 9650.00 240.00 |
| 7-7-72 | Heublein, Inc. | 150 | 8942.52 | 49-1/8 | 7369.75 150.00 |
| 11-1-65 | I.B.M. | | | | |
| 6-8-73 | " | 40 | 6293.60 | 235-3/4 | 9430.00 179.20 |
| 2-10-72 | Polaroid | 100 | 11189.35 | 75-5/8 | 7562.50 32.00 |
| 11-24-72 | Sony 150 sh 7161.18 | 300 | 12793.97 | 26-7/8 | 8062.50 30.00 |
| 1-17-73 | " 50 sh 3324.18 | | | | |
| 3-7-73 | " 50 sh 2508.24 | | | | |
| | " 50 sh stock div) | | | | |
| 9-26-73 | Texas Utilities | 200 | <u>6075.00</u> | 21-1/2 | <u>4300.00</u> <u>208.00</u> |
| | | | 79008.16 | | 63487.25 2427.95 |

RECAPITULATION

| | <u>COST</u> | <u>Market Value 2-25-74</u> | <u>Percent- age</u> | <u>Yearly Income</u> |
|---|---------------------|---------------------------------|-------------------------|--------------------------|
| Bonds | \$14,575.00 | \$14,187.50 | 13.8 | \$ 425.00 |
| Stocks | 79,008.16 | 63,487.25 | 61.5 | 2,427.95 |
| U.S. Savings Bank Investment Acct. | 10,767.74 | 10,767.74 | 10.4 | estimated 1,397.44 |
| 2-7-74 U.S. Treasury Bills \$15,000) | <u>14,736.45</u> | <u>14,736.45</u> | <u>14.3</u> | |
| | <u>\$119,087.35</u> | <u>\$103,178.94</u> | <u>100</u> | <u>\$4,250.39</u> |